

**SCHOOLS EXCESS LIABILITY FUND  
FINANCE COMMITTEE MEETING**

**Thursday, December 2, 2004 – 3:00 P.M.  
SELF Office  
1531 I Street, Sacramento, CA 95814**

**AGENDA**

**MEMBERS**

(Vacant), Chair

Lynn April Hartline

Eva Lueck

Michael Raffetto, Vice Chair

Area VI

Area VI

Area V

**ALTERNATES**

Martha Wescoat-Andes

Herb Bartelt

John Falappino

Toan Nguyen

NCC

Area VI

Area III

Area VI

**EX OFFICIO MEMBERS**

Brent Howatt

Area I

**STAFF**

Tom Osborne, Executive Director

Tim Kern, Chief Fiscal Officer

Gary Sabol, Director of Communications

**I. CALL TO ORDER (Article VII., C)**

**II. AGENDA – December 2, 2004**

A. Amendments/Adjustments

B. Approval

**III. MINUTES – August 26, 2004**

A. Amendments/Adjustments

B. Approval

#### **IV. PUBLIC COMMENTS**

At this time, members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee provided that **NO** action may be taken on off-agenda items unless authorized by law. Comments shall be limited to five minutes per person and twenty minutes for all comments, unless different time limits are set by the Chairperson subject to the approval of the Committee.

#### **V. TIME CERTAIN – ACTION**

1. Financial Audit – 2003/04

#### **VI. ACTION ITEMS**

1. Financial Reports – March through October 2004
2. Approve Check Signing Register
3. CCCSIG – Excess Workers’ Compensation Assessments
4. Redlands Unified School District – Optional Excess Liability Program Renewal
5. Merced River School District – Request for Multi-Year Contributions Refund

#### **VII. INFORMATION/DISCUSSION**

- A. PFM – Michael Varano/Nancy Jones
- B. Request for Proposal – Investment Firm\*\*\*
- C. Renewals – Delinquent
- D. Strategic Planning\*\*\*
- E. Administrative Overhead – Rate Allocation
- F. Life Insurance

#### **VIII. AGENDA ITEMS/NEXT MEETING**

December 3, 2004 – 8:30 a.m.  
Board of Directors  
SELF Office

January 7, 2005 – 10:00 a.m.  
Executive Committee  
SELF Office

February 2-4, 2005  
Strategic Planning  
Seascape Resort – Monterey Bay

February 4, 2005 – 10:00 a.m.  
Executive Committee  
Seascape Resort – Monterey Bay

March 4, 2005 – 10:00 a.m.  
Executive Committee  
SELF Office

March 15, 2005 – 9:30 a.m.  
Finance Committee  
SELF Office

March 31, 2005 – 9:30 a.m.  
Finance Committee  
SELF Office

## **IX. ADJOURNMENT**

- \*Under separate cover
- \*\*Handout at meeting
- \*\*\*Oral report
- \*\*\*\*To be distributed by electronic mail

### **Americans With Disabilities Act**

The Schools Excess Liability Fund conforms to the protections and prohibitions contained in Section 202 of the Americans With Disabilities Act of 1990 and the federal rules and regulations adopted in implementation thereof. A request for disability-related modification or accommodation, in order to participate in a public meeting of the Schools Excess Liability Fund, shall be made to: Thomas Osborne, Executive Director, SELF, 1531 I Street, Suite 300, Sacramento, CA 95814, 916/321-5300.